

„IPM FINANCIAL
SPONSORS
2 2009 15:31 P.01

Oct

JEFFREY. E. EPSTEIN

Memorandum

To: William Doherty, JP~11Mlorgan

Harry B eller

Dee'. - 0Ciober 2. 2009

J,P Morgan
. A.ccount.# [REDACTED]

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Please wire Twelve Thousand Two Hundred Sixty Four Dollars and 58/100 (\$12,264.5\$)

the above account to:

sank name: Mellon United National Bank
1645 Palm Beach Lakes Blvd.
WeSt Palm Beach, FL 33401
Attn: Darlene Mendez 561-688.9400

'ABA '#: 067009646

Beach, For credit to: Worth Builders of Palm
lxac-

Account # [REDACTED]

Reference: Invoice ID's: 290623, 290706 & 290802

Please call Bela Klein with the Fed Reference number.

JPM FINANCIAL SPONSORS

Oct 2 2009 15:32 P.02

JEFFREY E. EPSTEIN

Memorandum

Janet, JP MOrga.n

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October 2, 2009

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. wire .Nine.Thousand_ Seven Hundred Twenty Two pollus..a.hd.-
00/00.1.\$9.,722,99.)...
fron-i the. above account to: .

Bank name; Citizens Bank
1776. MassachuseEts Avenue
Lexington MA 02420

-ABA #: 2]. .to ^Cl 17,5

For the account of: Hasa.n-Uddin. Khan

..A60urft #: 1314028283.

,Reference: August Invoice

Plee email Sella l lein & Rich Kafiri with the Fed Reference dumber_
Thank you.

ID: 036910023061576 DATE: 1010212009•0T27:00 PM DID: 8887316607 CSID: Page 2
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